

Town of Perdido Beach General Fund
 2010/2011 General Fund Projected Budget
 October 1, 2010 through September 30, 2011

Ordinary Income/Expense

Projected Income

• Ad Valorem Tax	55,000.00
• Alabama Trust Fund (Capital Improvement)	5,000.00
• Auto License/Registration/Tag Tax	2,000.00
• Business License Fees	7,000.00
• Excise Tax	100.00
• Interest	50.00
• Media Com Franchise Fees	3,000.00
• Off Shore Oil/Gas Fees	250.00
• Petroleum Fees	200.00
• Riviera Utilities Franchise Fees	45,000.00
• Shared Revenue Gas Tax (Restricted)	6,000.00
• Use and Sales Tax	1,500.00
• 4, 5, and 7 cent Gas Tax (Restricted)	<u>3,000.00</u>

Total Income 128,100.00

Projected Expenses

• Audit	5,000.00
• Capital Improvements	5,000.00
• Computer Software	2,040.00
• Contract Labor/Maintenance	3,000.00
• Debt Reduction (Town Hall Property)	4,800.00
• Electrical Expense	1,100.00
• Insurance	2,500.00
• Miscellaneous	1,000.00
• Office Supplies	1,500.00
• Payroll Taxes/Employee Benefits	2,700.00
• Planning Commission	500.00
• Postage Expense	500.00
• Professional/Legal Fees	7,200.00
• Propane Gas	1,000.00
• Public Works	9,000.00
• Salaries	20,800.00
• Security System	120.00
• Telephone	3,000.00
• Training/Dues/Membership	1,500.00
• Trash Collection	225.00
• Web Site	<u>500.00</u>

Total Expenses 72,985.00

Total Income	128,100.00
Less Expenses	<u>72,985.00</u>
Net Profit	55,115.00